

Message

**From:** McCaffrey, Shawn [McCaffrey.Shawn@epa.gov]  
**Sent:** 8/29/2018 8:48:20 PM  
**To:** Chalfant, Mark [Chalfant.Mark@epa.gov]  
**CC:** Cirian, Mike [Cirian.Mike@epa.gov]  
**Subject:** FW: 2781826S0025  
**Attachments:** 2781826S0025.pdf

FYI, payment from Anaconda Aluminum.

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**From:** Hogue, Matthew  
**Sent:** Wednesday, August 29, 2018 2:43 PM  
**To:** McCaffrey, Shawn <McCaffrey.Shawn@epa.gov>  
**Subject:** FW: 2781826S0025

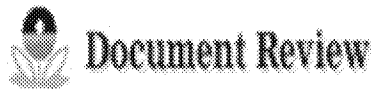
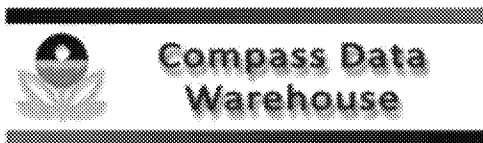
Anaconda payment came in.

Matt

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**From:** CINWD AcctsReceivable  
**Sent:** Monday, August 27, 2018 6:29 AM  
**To:** Chapman, Nevetta <chapman.nevetta@epa.gov>; Hill, Tiffany <hill.tiffany@epa.gov>; Hogue, Matthew <Hogue.Matthew@epa.gov>; Lim, Dianna <Lim.Dianna@epa.gov>; Sherrer, Dana <sherrer.dana@epa.gov>; Sturn, David <sturn.david@epa.gov>; Urdiales, Aaron <Urdiales.Aaron@epa.gov>; Vallejos, Cinna <vallejos.cinna@epa.gov>  
**Subject:** 2781826S0025

This collection was received Aug 8<sup>th</sup>.



**Compass** 08/27/2018  
**Document: SN** 08:28:33  
**2781826S0025** Welcome

**Document Summary:** General Ledger Entries  
**Document:** SN 2781826S0025  
**SFO:** CFC  
**Original Document Date:** 07/13/18  
**Accounts Receivable Date:** 07/13/2018  
**Amount:** \$198,987.02  
**Collected:** \$198,987.02  
**Due From:** ANACONDA ALUMINUM COMPANY  
COLUMBIA FALLS REDUCTION PLANT  
AKA COLUMBIA FALLS ALUMINUM PLANT,  
CHERYL ANN DRISCOLL, CORPORATE SECRETARY,  
COLUMBIA FALLS, MT 59912  
**Due Date:** 09/12/18  
**Title:** ANACONDA ALUMINUM CO SITE A882,0820160002  
**Comments:** ANACONDA ALUMINUM CO SITE A882,0820160002  
**Extended Description:**  
**Overdue:** 07/17/18 13 - NON-DELINQ. DUE < 1 YEAR  
**Interest:** \$0.00  
**Handling:** \$0.00

Penalty:

\$0.00

Writeoff:

\$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fun
1			\$198,987.02	\$198,987.02	\$0.00	\$198,987.02	0.000	26 - Superfund Oversight	2018	TR2

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related D
08/08/2018	-\$198,987.02	Decrease							
08/08/2018	\$198,987.02	CNR 2781826S0025	Forward						
07/17/2018	\$198,987.02	Increase							

R/  
Ken Cook  
EPA Cincinnati Finance Center  
Accounts Receivable Branch  
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F: 513-487-2063  
cook.ken@epa.gov